Levy Authority Summary

Local Government Name: WOODBINE Local Government Number: 43G409

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|---|-----------|---------------------------------|
| WOODBINE INDUSTRIAL PARK URBAN RENEWAL | 43007 | 2 |
| WOODBINE BROOKVIEW URBAN RENEWAL | 43010 | 2 |
| WOODBINE 410 WALKER ST URBAN RENEWAL | 43011 | 7 |
| WOODBINE BUS BROWN DRIVE URBAN RENEWAL AREA | 43012 | 1 |

| TIF Debt Outstanding: | 1,493,628 |
|-----------------------|-----------|
| | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 07-01-2013 Cash Balance |
|--------------------------------|---------|--------|-----------------------------------|
| as of 07-01-2013: | 99,628 | 26,795 | Restricted for LMI |
| | | | |
| TIF Revenue: | 180,653 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 180,653 | | |
| | | | |
| Rebate Expenditures: | 66,804 | | |
| Non-Rebate Expenditures: | 0 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 66,804 | | |
| _ | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--------------------------------|---------|--------|-----------------------------------|
| as of 06-30-2014: | 213,477 | 26,795 | Restricted for LMI |

Year-End Outstanding TIF Obligations, Net of TIF Special Payanua Fund Balance:

Revenue Fund Balance: 1,213,347

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Urban Renewal Area Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE INDUSTRIAL PARK URBAN RENEWAL

UR Area Number: 43007

UR Area Creation Date: 09/1991

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2014:

UR Area Purpose:

| Tax Districts within this Urb | Base No. | Increment No. | Increment Value Used | | | | | | |
|--------------------------------|-------------|---------------|----------------------------|-----------|----------|------------|-----------|--------------|-----------|
| WOODBINE CITY/WOODBINE SO | | 43076 | 43077 | 2,490,452 | | | | | |
| WOODBINE CITY AG/WOODBIN | E SCH/WOOI | DBINE INDUS | STRIAL PA | RK INC | CREMENT | | 43078 | 43079 | 0 |
| Urban Renewal Area Value | by Class | - 1/1/2012 t | for FY 20 | 014 | | | | | |
| Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Elec | tric Utility | Total |
| Assessed 67,972 | 254,804 | 1,966,400 | 574,012 | 0 | 0 | 2,863,188 | | 0 | 2,863,188 |
| Taxable 40,738 | 134,579 | 1,966,400 | 574,012 | 0 | 0 | 2,715,729 | | 0 | 2,715,729 |
| Homestead Credits | | | | | | | | | 1 |
| TIF Sp. Rev. Fund Cash Balan | ce | | | | | Amount of | f 07-01-2 | 2013 Cash | Balance |
| as of 07-01-2013: | | 71,096 | | 0 | | Restricted | for LM | I | |
| TIF Revenue: | | 86,932 | | | | | | | |
| TIF Sp. Revenue Fund Interest: | | 0 | | | | | | | |
| Asset Sales & Loan Repayments | | 0 | | | | | | | |
| Total Revenue: | | 86,932 | | | | | | | |
| Rebate Expenditures: | | 0 | | | | | | | |
| Non-Rebate Expenditures: | | 0 | | | | | | | |
| Returned to County Treasurer: | | 0 | | | | | | | |
| Total Expenditures: | | 0 | | | | | | | |

0

158,028

Amount of 06-30-2014 Cash Balance

Restricted for LMI

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Projects For WOODBINE INDUSTRIAL PARK URBAN RENEWAL

Spec Building Build Out

Description: Spec Building Build Out

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Land Purchase Agreement - REC

Description: REC relocation

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

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Debts/Obligations For WOODBINE INDUSTRIAL PARK URBAN RENEWAL

Spec Building Build Out

Debt/Obligation Type: **Internal Loans** 227,996 Principal: Interest: 0 Total: 227,996 Annual Appropriation?: No Date Incurred: 01/17/2011 FY of Last Payment: 2020

Land Purchase Agreement - REC

Debt/Obligation Type: **Internal Loans** Principal: 50,000 Interest: 0 Total: 50,000 Annual Appropriation?: No Date Incurred: 01/07/2013

FY of Last Payment: 2020

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

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TIF Taxing District Data Collection

Local Government Name: **WOODBINE** (43G409)

Urban Renewal Area: WOODBINE INDUSTRIAL PARK URBAN RENEWAL (43007)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE INDUSTRIAL PARK TIF

INCREMENT

TIF Taxing District Inc. Number: 43077 TIF Taxing District Base Year: 1991 FY TIF Revenue First Received: 1993

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2032

UR Designation Slum No Blighted No **Economic Development** 09/1991

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Yes

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 254,804 | 1,966,400 | 574,012 | 0 | 0 | 2,795,216 | 0 | 2,795,216 |
| Taxable | 0 | 134,579 | 1,966,400 | 574,012 | 0 | 0 | 2,674,991 | 0 | 2,674,991 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 184,539 | 2,610,677 | 2,490,452 | 120,225 | 4,197 |

FY 2014 TIF Revenue Received: 86,932

TIF Taxing District Data Collection

Local Government Name: **WOODBINE** (43G409)

Urban Renewal Area: WOODBINE INDUSTRIAL PARK URBAN RENEWAL (43007)

TIF Taxing District Name: WOODBINE CITY AG/WOODBINE SCH/WOODBINE INDUSTRIAL PARK

INCREMENT

statutorily ends:

TIF Taxing District Inc. Number: 43079 TIF Taxing District Base Year: 1991 FY TIF Revenue First Received: 1993 Subject to a Statutory end date? Yes Fiscal year this TIF Taxing District

2032

UR Designation Slum No Blighted No Economic Development 09/1991

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| THE TURNING DISTRICT | varae by Class | 1/1/2012 10 | 71 1 2011 | | | | | | |
|----------------------|----------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 67,972 | 0 | 0 | 0 | 0 | 0 | 67,972 | 0 | 67,972 |
| Taxable | 40,738 | 0 | 0 | 0 | 0 | 0 | 40,738 | 0 | 40,738 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 26,555 | 40,738 | 0 | 40,738 | 1,034 |

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE BROOKVIEW URBAN RENEWAL

UR Area Number: 43010

UR Area Creation Date: 03/2000

UR Area Purpose:

| Tax Districts with | Base No. | Increment No. | Increment Value Used | | | | | | | |
|--------------------|--|------------------|----------------------------|------------|--------|----------|-----------|-----------|--------------|-----------|
| WOODBINE CITY/W | OODBINE SC | H/WOODBIN | IE BROOKVI | EW TIF IN | CREM | | | 43098 | 43099 | 631,197 |
| WOODBINE CITY A | G/WOODBINE | SCH/WOOI | DBINE BROO | KVIEW TII | FINCRI | EM | | 43100 | 43101 | 0 |
| Urban Renewal | Area Value | by Class | - 1/1/2012 1 | for FY 20 | 014 | | | | | |
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Elect | tric Utility | Total |
| Assessed | 8,728 | 1,200,880 | 0 | 0 | 0 | -2,778 | 1,206,830 | | 0 | 1,206,830 |
| Taxable | Taxable 5,231 634,264 0 0 -2,778 636,717 | | | | | | | | 0 | 636,717 |
| Homestead Credits | | | | | | | | | | 4 |

| Homestead Credits | | | 4 |
|--------------------------------|--------|---|-----------------------------------|
| TIF Sp. Rev. Fund Cash Balance | | | Amount of 07-01-2013 Cash Balance |
| as of 07-01-2013: | 8,130 | 0 | Restricted for LMI |
| | | | |
| TIF Revenue: | 21,932 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 21,932 | | |
| | | | |
| Rebate Expenditures: | 14,473 | | |
| Non-Rebate Expenditures: | 0 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 14,473 | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--|--------|---|-----------------------------------|
| The specific version of the second of the se | | | |
| as of 06-30-2014: | 15,589 | 0 | Restricted for LMI |
| as of oo so gotto | 10,007 | U | Restricted for 121/11 |

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Projects For WOODBINE BROOKVIEW URBAN RENEWAL

Brookview Infrastructure

Description: Streets and Utilities Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For WOODBINE BROOKVIEW URBAN RENEWAL

Developer Agreement-Mann

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 67,381 |
| Interest: | 0 |
| Total: | 67,381 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/27/2006 |
| FY of Last Payment: | 2026 |

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Rebates For WOODBINE BROOKVIEW URBAN RENEWAL

Brookview Subdivision

TIF Expenditure Amount: 14,473

Rebate Paid To:

Duane and Janice Mann
Tied To Debt:

Developer Agreement-Mann
Tied To Project:

Brookview Infrastructure

Projected Final FY of Rebate: 2024

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TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE BROOKVIEW URBAN RENEWAL (43010)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE BROOKVIEW TIF INCREM

TIF Taxing District Inc. Number: 43099

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Blighted 03/2000
Fiscal year this TIF Taxing District Economic Development No

statutorily ends: 2018

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,200,880 | 0 | 0 | 0 | -2,778 | 1,198,102 | 0 | 1,198,102 |
| Taxable | 0 | 634,264 | 0 | 0 | 0 | -2,778 | 631,486 | 0 | 631,486 |
| Homestead Credit | s | | | | | | | | 4 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 570 | 631,486 | 631,197 | 289 | 10 |

FY 2014 TIF Revenue Received: 21.932

TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE BROOKVIEW URBAN RENEWAL (43010)

TIF Taxing District Name: WOODBINE CITY AG/WOODBINE SCH/WOODBINE BROOKVIEW TIF INCREM

TIF Taxing District Inc. Number: 43101

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Slighted 03/2000
Fiscal year this TIF Taxing District Sconomic Development No

statutorily ends: 2018

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 8,728 | 0 | 0 | 0 | 0 | 0 | 8,728 | (| 8,728 |
| Taxable | 5,231 | 0 | 0 | 0 | 0 | 0 | 5,231 | (| 5,231 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 13,729 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE 410 WALKER ST URBAN RENEWAL

UR Area Number: 43011

UR Area Creation Date: 03/2002

UR Area Purpose:

| Base No. | Increment No. | Increment Value Used | | | | | |
|--|---|--|--|--|--|--|--|
| 43104 | 43105 | 301,693 | | | | | |
| 43106 | 43107 | 187,930 | | | | | |
| 43108 | 43109 | 71,570 | | | | | |
| 43110 | 43111 | 68,012 | | | | | |
| 43116 | 43117 | 34,075 | | | | | |
| 43118 | 43119 | 34,373 | | | | | |
| 43120 | 43121 | 430,784 | | | | | |
| Urban Renewal Area Value by Class - 1/1/2012 for FY 2014 | | | | | | | |
| as/Elec | tric Utility | Total | | | | | |
| | 0 | 3,301,693 | | | | | |
| | 0 | 3,275,727 | | | | | |
| | | 1 | | | | | |
| | No. 43104 43106 43108 43110 43116 43118 43120 as/Elec | 43104 43105 43106 43107 43108 43109 43110 43111 43116 43117 43118 43119 43120 43121 as/Electric Utility | | | | | |

| Assessed | 0 | 55,033 | 3,215,400 | 33,112 | 0 | -1,852 | 3,301,693 | 0 | 3,301,693 |
|------------------------------|------|--------|-----------|--------|------|--------|------------------|-----------------|-----------|
| Taxable | 0 | 29,067 | 3,215,400 | 33,112 | 0 | -1,852 | 3,275,727 | 0 | 3,275,727 |
| Homestead Credits | | | | | | | | | 1 |
| TIF Sp. Rev. Fund Cash Bal | ance | | | | | | Amount of | 07-01-2013 Cash | Balance |
| as of 07-01-2013: | | | 133 | 26 | ,795 | | Restricted 1 | for LMI | |
| | | | | | | | | | |
| TIF Revenue: | | | 39,721 | | | | | | |
| TIF Sp. Revenue Fund Interes | t: | | 0 | | | | | | |
| Asset Sales & Loan Repaymen | nts: | | 0 | | | | | | |
| Total Revenue: | | | 39,721 | | | | | | |
| | | | | | | | | | |
| Rebate Expenditures: | | | 20,263 | | | | | | |
| Non-Rebate Expenditures: | | | 0 | | | | | | |
| Returned to County Treasurer | : | | 0 | | | | | | |
| Total Expenditures: | | | 20,263 | | | | | | |
| _ | | | | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--------------------------------|--------|--------|-----------------------------------|
| as of 06-30-2014: | 19,591 | 26,795 | Restricted for LMI |

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Projects For WOODBINE 410 WALKER ST URBAN RENEWAL

503 Walker

Description: Building Rehab

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

505 Walker

Description: Building Rehab

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Real estate-utilities garage

Description: Demolition

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

4th Street Drainage

Description: Drainage improvements and sidewalk replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

424 Walker

Description: Building Rehab

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

509 Walker

Description: Building Rehab

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

63 5th

Description: Building Rehab

Mixed use property (ie: a significant portion is residential

and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

518 Lincoln Way

Classification:

Description: Clinic

Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: No

410 Walker

Description: Building Rehab

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: Yes

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Debts/Obligations For WOODBINE 410 WALKER ST URBAN RENEWAL

4th Street Drainage

Debt/Obligation Type: Internal Loans

Principal: 10,866
Interest: 0
Total: 10,866
Annual Appropriation?: No

Date Incurred: 11/28/2012

FY of Last Payment: 2020

503 Walker

Debt/Obligation Type: Rebates
Principal: 60,231
Interest: 0
Total: 60,231
Annual Appropriation?: Yes

Date Incurred: 09/13/2010

FY of Last Payment: 2022

505 Walker

Debt/Obligation Type: Rebates
Principal: 30,423
Interest: 0

Total: 30,423 Annual Appropriation?: Yes Date Incurred: 09/13/2010

FY of Last Payment: 2022

Real estate-utilities garage

Debt/Obligation Type: Internal Loans

Principal: 35,000
Interest: 0
Total: 35,000
Annual Appropriation?: No

Date Incurred: 04/08/2013

FY of Last Payment: 2025

424 Walker

Debt/Obligation Type: Rebates
Principal: 100,000
Interest: 0

Total: 100,000 Annual Appropriation?: Yes

Date Incurred: 11/15/2010 FY of Last Payment: 2020

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509 Walker

Debt/Obligation Type: Rebates
Principal: 18,000
Interest: 0
Total: 18,000
Annual Appropriation?: Yes
Date Incurred: 01/09/2012
FY of Last Payment: 2022

63 5th

Debt/Obligation Type: Rebates
Principal: 14,000
Interest: 0
Total: 14,000
Annual Appropriation?: Yes
Date Incurred: 01/09/2012
FY of Last Payment: 2022

518 Lincoln Way

 Debt/Obligation Type:
 Rebates

 Principal:
 100,000

 Interest:
 0

 Total:
 100,000

 Annual Appropriation?:
 Yes

 Date Incurred:
 01/09/2012

 FY of Last Payment:
 2022

Rebates For WOODBINE 410 WALKER ST URBAN RENEWAL

503 Walker

TIF Expenditure Amount: 6,665

Rebate Paid To: 503 Walker LLC & Farmers Trust

Tied To Debt: 503 Walker Tied To Project: 503 Walker

Projected Final FY of Rebate: 2022

505 Walker

TIF Expenditure Amount: 2,538

Rebate Paid To: 505 Walker LLC
Tied To Debt: 505 Walker
Tied To Project: 505 Walker

Projected Final FY of Rebate: 2022

509 Walker

TIF Expenditure Amount: 892

Rebate Paid To: Artisan LLC
Tied To Debt: 509 Walker
Tied To Project: 509 Walker

Projected Final FY of Rebate: 2022

424 Walker

TIF Expenditure Amount: 2,374

Rebate Paid To: Walkers Corners Limited

Tied To Debt: 424 Walker Tied To Project: 424 Walker

Projected Final FY of Rebate: 2022

63 5th

TIF Expenditure Amount: 900

Rebate Paid To:

Tied To Debt:

Tied To Project:

Projected Final FY of Rebate:

Artisan LLC

63 5th

2022

518 Lincoln Way

TIF Expenditure Amount: 6,894

Rebate Paid To: Woodbine Betterment Corp.

Tied To Debt: 518 Lincoln Way
Tied To Project: 518 Lincoln Way

Projected Final FY of Rebate: 2022

TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE 410 WALKER ST URBAN RENEWAL (43011)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE 410 WALKER ST URBAN

RENEWAL AREA TIF INCREM

TIF Taxing District Inc. Number: 43105

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No Slum 03/2002

Economic Development No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 55,033 | 2,208,854 | 33,112 | 0 | -1,852 | 2,295,147 | 0 | 2,295,147 |
| Taxable | 0 | 29,067 | 2,208,854 | 33,112 | 0 | -1,852 | 2,269,181 | 0 | 2,269,181 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 4,727 | 2,269,181 | 301,693 | 1,967,488 | 68,678 |

FY 2014 TIF Revenue Received: 10,863

TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE 410 WALKER ST URBAN RENEWAL (43011)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE 410 WALKR/503/INCREMENT

TIF Taxing District Inc. Number: 43107

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2011
Slum
Slum
01/2002
Blighted
01/2002
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | 5 | | | | | | | | |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 0 | 205,968 | 0 | 0 | 0 | 205,968 | 0 | 205,968 |
| Taxable | 0 | 0 | 205,968 | 0 | 0 | 0 | 205,968 | 0 | 205,968 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 18,038 | 187,930 | 187,930 | 0 | 0 |

FY 2014 TIF Revenue Received: 6,561

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TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE 410 WALKER ST URBAN RENEWAL (43011)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE 410 WALKR/505/INCREMENT

TIF Taxing District Inc. Number: 43109

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
01/2002
Blighted
01/2002
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| Ţ. | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 102,984 | 0 | 0 | 0 | 102,984 | 0 | 102,984 |
| Taxable | 0 | 0 | 102,984 | 0 | 0 | 0 | 102,984 | 0 | 102,984 |
| Homestead Credits | 3 | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 31,414 | 71,570 | 71,570 | 0 | 0 |

FY 2014 TIF Revenue Received: 2,498

TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE 410 WALKER ST URBAN RENEWAL (43011)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE 410 WALKR/424/INCREMENT

TIF Taxing District Inc. Number: 43111

TIF Taxing District Base Year:

2011

Slum

No

FY TIF Revenue First Received:

Subject to a Statutory end date?

No

Slum

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 162,345 | 0 | 0 | 0 | 162,345 | 0 | 162,345 |
| Taxable | 0 | 0 | 162,345 | 0 | 0 | 0 | 162,345 | 0 | 162,345 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 94,333 | 68,012 | 68,012 | 0 | 0 |

FY 2014 TIF Revenue Received: 2,374

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TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE 410 WALKER ST URBAN RENEWAL (43011)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE 410 WALKR/509 WALKER

INCREMENT

TIF Taxing District Inc. Number: 43117

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Subject to a Statutory end date?

2012
Slum
Slum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 0 | 0 | 60,575 | 0 | 0 | 0 | 60,575 | 0 | 60,575 |
| Taxable | 0 | 0 | 60,575 | 0 | 0 | 0 | 60,575 | 0 | 60,575 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 26,500 | 34,075 | 34,075 | 0 | 0 |

FY 2014 TIF Revenue Received: 1,189

TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE 410 WALKER ST URBAN RENEWAL (43011)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE 410 WALKR/63 5TH ST

INCREMENT

TIF Taxing District Inc. Number: 43119

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
No
Blighted
No
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 0 | 0 | 43,890 | 0 | 0 | 0 | 43,890 | 0 | 43,890 |
| Taxable | 0 | 0 | 43,890 | 0 | 0 | 0 | 43,890 | 0 | 43,890 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 9,517 | 34,373 | 34,373 | 0 | 0 |

FY 2014 TIF Revenue Received: 1,200

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TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE 410 WALKER ST URBAN RENEWAL (43011)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE 410 WALKR/518 LINCOLN

WAY INCREMENT

TIF Taxing District Inc. Number: 43121

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
No
Blighted
04/2010
Economic Development
04/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| <u> </u> | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 430,784 | 0 | 0 | 0 | 430,784 | 0 | 430,784 |
| Taxable | 0 | 0 | 430,784 | 0 | 0 | 0 | 430,784 | 0 | 430,784 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 0 | 430,784 | 430,784 | 0 | 0 |

FY 2014 TIF Revenue Received: 15,036

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Urban Renewal Area Data Collection

Local Government Name: **WOODBINE** (43G409)

Urban Renewal Area: WOODBINE BUS BROWN DRIVE URBAN RENEWAL AREA

UR Area Number:

UR Area Creation Date: 04/2011

UR Area Purpose:

| Tav | Districts | within | thic | Urhan | Renewal | A rea |
|------|------------------|---------|------|-------|---------|-------|
| 1 ал | Districts | WILLIAM | uns | Orban | Kenewai | Alta |

Base Increment Increment No. No.

Value Used

WOODBINE CITY/WOODBINE SCH/WOODBINE BUS BROWN/INCREMENT

43114 43115 918,710

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

| as of 07-01-2013: | Cash Dalanc | ·C | 20,269 | | 0 | | Restricted | | Dalance |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|-----------|
| TIF Sp. Rev. Fund | Cash Ralanc | e | | | | | Amount of | f 07-01-2013 Cash | Ralance |
| Homestead Credits | | | | | | | | | 0 |
| Taxable | 0 | 57,636 | 0 | 3,546,451 | 0 | 0 | 3,604,087 | 0 | 3,604,087 |
| Assessed | 0 | 109,124 | 0 | 3,546,451 | 0 | 0 | 3,655,575 | 0 | 3,655,575 |
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |

| TIF Revenue: | 32,068 |
|--------------------------------|--------|
| TIF Sp. Revenue Fund Interest: | 0 |

Asset Sales & Loan Repayments:

Total Revenue: 32,068

Rebate Expenditures: 32,068 Non-Rebate Expenditures: 0 0

Returned to County Treasurer: **Total Expenditures:** 32,068

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--------------------------------|--------|---|-----------------------------------|
| as of 06-30-2014: | 20,269 | 0 | Restricted for LMI |

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Projects For WOODBINE BUS BROWN DRIVE URBAN RENEWAL AREA

Woodbine Manufacturing

Description: Plant Expansion

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For WOODBINE BUS BROWN DRIVE URBAN RENEWAL AREA

Woodbine Manufacturing

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 779,731 |
| Interest: | 0 |
| Total: | 779,731 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 04/11/2011 |
| FY of Last Payment: | 2031 |

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Rebates For WOODBINE BUS BROWN DRIVE URBAN RENEWAL AREA

Woodbine Manufacturing

TIF Expenditure Amount: 32,068

Rebate Paid To: Woodbine Manufacturing
Tied To Debt: Woodbine Manufacturing
Tied To Project: Woodbine Manufacturing

Projected Final FY of Rebate: 2031

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TIF Taxing District Data Collection

Local Government Name: WOODBINE (43G409)

Urban Renewal Area: WOODBINE BUS BROWN DRIVE URBAN RENEWAL AREA (43012)

TIF Taxing District Name: WOODBINE CITY/WOODBINE SCH/WOODBINE BUS BROWN/INCREMENT

TIF Taxing District Inc. Number: 43115

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2011

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| Ü | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 109,124 | 0 | 3,546,451 | 0 | 0 | 3,655,575 | 0 | 3,655,575 |
| Taxable | 0 | 57,636 | 0 | 3,546,451 | 0 | 0 | 3,604,087 | 0 | 3,604,087 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 2,627,741 | 1,027,834 | 918,710 | 109,124 | 3,809 |

FY 2014 TIF Revenue Received: 32,068

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